

GREENSVILLE COUNTY WATER AND SEWER AUTHORITY

A G E N D A

LIVE STREAM DUE TO COVID-19

<https://www.youtube.com/channel/UCckhluQu1NDf3FgwoWkpTLQ>

or

<https://tinyurl.com/gcvaboard>

MONDAY, OCTOBER 18, 2021

**REGULAR SESSION AT THE CONCLUSION OF THE BOARD OF SUPERVISORS MEETING
LOCATED AT THE GOLDEN LEAF COMMONS**

- I. CALL TO ORDER
- II. APPROVAL OF AGENDA
- III. APPROVAL OF CONSENT AGENDA
 - A. Approval of Minutes – See Attachment – A.
 - B. Warrants – See Attachment – B.
- IV. PUBLIC HEARING – None
- V. ITEMS WITH APPOINTMENTS - None
- VI. OLD BUSINESS – None
- VII. NEW BUSINESS
 - A. 2021 American Rescue Plan (ARPA) Award – See Attachment – C.
- VIII. ADJOURNMENT

At the Regular Meeting of the Greenville County Water and Sewer Authority, held on Monday, October 4, 2021, with Regular Session beginning at the conclusion of the Board of Supervisors Meeting, in person and via live stream, at the Golden Leaf Commons, 1300 Greenville County Circle, Emporia, Virginia

Board Members Present: William B. Cain, Chair
Tony M. Conwell, Vice-Chair
Belinda D. Astrop
James Brown

Staff Members Present: Dr. Charlette T. Woolridge, County Administrator
Russell O. Slayton, Jr., County Attorney
Gary Cifers, Assistant County Administrator
Dr. Terrance Wood, Human Resources Director
Denise Banks, Executive Assistant and Recorder of Minutes

Re: Call To Order

Chair Cain called the meeting to order.

In Re: Approval of Agenda

Chair Cain recommended approval of the Agenda with no added items.

Mr. Conwell moved, seconded by Mrs. Astrop, to approve the Agenda, as submitted. A roll call vote was taken, as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chair Cain, aye.

In Re: Approval of the Consent Agenda

Chair Cain recommended approval of the Consent Agenda consisting of the following:

- Approval of minutes for the meeting of September 20, 2021.
- Warrants:
 - Approval of Total Accounts Payable for October 4, 2021, in the amount of \$96,671.60.
 - Approval of General Accounts Payables, in the amount of \$91,960.85
 - Approval of Special Projects, in the amount of \$4,710.75
 - Approval of Payroll for September 30, 2021, in the amount of \$106,257.37.

Mr. Conwell moved, seconded by Mrs. Astrop, to approve the Consent Agenda. A roll call vote was taken, as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chair Cain, aye.

In Re: USDA Loan for Jarratt Water Treatment Plant

- **Resolution #WS-22-02, in the amount of \$9,500,000**
- **Resolution #WS-22-03, in the amount of \$9,988,000**

Mr. Glen Gibson, Assistant Director, addressed the Board and indicated that a Letter of Conditions has been received from Rural Development for the proposed expansion of the Jarratt Water Treatment Plant in the amount of \$19,448,000. This construction loan will be split in to two loans as listed above. Mr. Gibson requested approval of Resolutions #WS-22-02 and #WS-22-03.

Mr. Conwell moved, seconded by Mrs. Astrop, to approve Resolutions #WS-22-02 and WS-02-03. A roll call vote was taken, as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye; Chair Cain, aye.

In Re: Resolution #WS-22-04 – Authorizing the Refinancing of GCWSA’s VRA 2014 Loan – Solid Waste System Revenue

Ms. Megan Martz Gilliland, Bond Counsel, Kaufman & Canoles, P.C., addressed the Board and presented the following resolution into record. She then requested approval of Resolution #WS-22-04.

RESOLUTION #WS-22-04 AUTHORIZING THE ISSUANCE, SALE AND AWARD OF A WATER AND SEWER SYSTEM REVENUE REFUNDING BOND, SERIES 2021, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$1,300,000 OF THE GREENSVILLE COUNTY WATER AND SEWER AUTHORITY AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT THEREOF

WHEREAS, the Greenville County Water and Sewer Authority (the “Authority”) is a public body politic and corporate of the Commonwealth of Virginia duly created pursuant to the Virginia Water and Waste Authorities Act (Chapter 51, Title 15.2, Code of Virginia of 1950, as amended) (the “Act”) by the Board of Supervisors of Greenville County, Virginia (the “County”), and presently owns, operates and maintains water and sewer facilities to provide for the water and sewer needs of the residents and businesses of the County; and

WHEREAS, the Board of the Authority (the "Authority Board") desires to refund all or a portion of the outstanding balance of its \$2,540,000 Water and Sewer System Revenue and Refunding Bond, Series 2014 (the "Refunded Bond"), that financed (a) (i) acquisition of land for the construction of a raw water reservoir, new intake and pump station on the Nottoway River, (ii) improvements to the pump station and sludge dewatering system at Jarratt Water Treatment Plant, (iii) replacement of the pump station at High Hills, (iv) replacement of the control panel at Falling Run Wastewater Treatment Plant, (v) upgrades to various manholes, (vi) connection of Well #4, (vii) acquisition of various equipment, and (viii) other related and ancillary improvements to facilities of the Authority's water and sewer system (the "System"); (b) refunding the outstanding balance of the Authority's \$515,000 Water and Sewer System Revenue Bond, Series of 2004; and (c) a debt service reserve fund, together with issuance costs in connection therewith; and

WHEREAS, it is in the best interests of the Authority and the residents of its service areas to issue its water and sewer system revenue refunding bond (the "2021 Bond") to be secured by a pledge of the revenues of the System in the maximum principal amount of \$1,300,000 to refinance all or a portion of the Refunded Bond in order to realize debt service savings; and

WHEREAS, the Virginia Resources Authority ("VRA") has indicated its willingness to purchase the 2021 Bond from the proceeds of its Infrastructure and State Moral Obligation Revenue Bonds (Virginia Pooled Financing Program), Series 2021C (Taxable) (the "VRA Bonds") and to provide a portion of the proceeds thereof to the Authority to refund the Refunded Bond and pay certain costs of issuance of the 2021 Bond, in accordance with the terms of a Local Bond Sale and Financing Agreement to be dated a date specified by VRA, between VRA and the Authority (the "Financing Agreement"), the form of which has been presented to this meeting; and

WHEREAS, VRA has advised the Authority that VRA's objective is to pay the Authority a purchase price for the 2021 Bond which, in VRA's judgment, reflects the market value of the 2021 Bond (the "Purchase Price Objective"), taking into consideration such factors as the maximum authorized par amount of the 2021 Bond, the Targeted Savings (as hereinafter defined), the purchase price to be received by VRA for the VRA Bonds, the issuance costs of the VRA Bonds (consisting of the underwriters' discount and other costs incurred by VRA) and other market conditions relating to the sale of the VRA Bonds; and

WHEREAS, the Authority Board has requested the County to facilitate the issuance and sale of the 2021 Bond by entering into a Support Agreement to be dated a date specified by VRA, among the Authority, the County and VRA (the "Support Agreement"), the form of which has been presented to this meeting; and

NOW, THEREFORE, BE IT RESOLVED BY THE GREENSVILLE COUNTY WATER AND SEWER AUTHORITY:

1. Authorization of Bond and Use of Proceeds. Pursuant to the Constitution and statutes of the Commonwealth of Virginia, including the Act, the Authority Board authorizes the

issuance and sale to VRA of the 2021 Bond of the Authority to finance the refunding of all or a portion of the Refunded Bond and to pay issuance and financing costs incurred in issuing the 2021 Bond. The 2021 Bond shall be delivered to or upon the order of VRA upon VRA's payment of the purchase price therefor.

2. Authorization of Financing Agreement and Support Agreement. The forms of the Financing Agreement and the Support Agreement submitted to this meeting are approved. The Chairman, Vice Chairman and Director of the Authority, any of whom may act, are authorized to execute the Financing Agreement and the Support Agreement in substantially such forms, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the Chairman, Vice Chairman and/or Director, whose approval shall be evidenced conclusively by the execution and delivery thereof. The issuance and sale of the Authority's 2021 Bond to VRA shall be upon the terms and conditions of the Financing Agreement. The proceeds of the 2021 Bond shall be applied in the manner set forth in the Financing Agreement. All capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Financing Agreement.

3. Bond Details. The 2021 Bond shall be issued as a single, registered bond and shall be designated "Water and Sewer System Revenue Refunding Bond, Series 2021", shall be numbered R-1, shall be in a principal amount not to exceed \$1,300,000 and shall mature no later than December 31, 2034. The Authority authorizes the issuance and sale of the 2021 Bond to VRA. The final pricing terms contained in the Financing Agreement shall be determined by VRA subject to VRA's Purchase Price Objective and the market conditions described in the Recitals hereof; provided, however, that the 2021 Bond shall have a "true" interest cost not to exceed 3.0% (exclusive of "Supplemental Interest" as provided in the Financing Agreement), and shall achieve an aggregate net present value debt service savings of not less than 3.0% of the principal amount of the Refunded Bond to be refunded (the "Targeted Savings"). Subject to the preceding terms, the Authority further authorizes the Chairman, Vice Chairman or Director of the Authority, any of whom may act, to accept the final terms presented by VRA including (a) the final principal amount of the 2021 Bond, (b) the interest rate, and (c) the amortization schedule (including the principal and interest installment dates and amounts) for the 2021 Bond all in accordance with the provisions hereof. The actions of the Chairman, Vice Chairman and/or Director of the Authority in accepting the final terms of the 2021 Bond shall be conclusive, and no further action shall be necessary on the part of the Authority Board.

As set forth in the Financing Agreement, the Authority agrees to pay such "Supplemental Interest" and other charges as provided therein, including such amounts as may be necessary to maintain or replenish the VRA Reserve. The principal of and premium, if any, and interest on the 2021 Bond shall be payable in lawful money of the United States of America.

4. Redemption Provisions of 2021 Bond. The 2021 Bond may not be defeased, redeemed, prepaid or refunded except upon the terms set forth in the Financing Agreement.

5. Execution and Form of 2021 Bond. The 2021 Bond shall be executed by the Chairman or Vice Chairman of the Authority and attested by the Director or Secretary-Treasurer of the Authority and its seal shall be affixed thereon. The 2021 Bond shall be in substantially the

form of Exhibit A attached hereto, with such completions, omissions, insertions, and changes not inconsistent with this Resolution as may be approved by the officers signing the 2021 Bond, whose approval shall be evidenced conclusively by the execution and delivery of the 2021 Bond.

6. Pledge of Revenues. Principal of and premium, if any, and interest on the 2021 Bond shall be payable solely from the Net Revenues Available for Debt Service and other sources which are pledged therefor herein and in the Financing Agreement, and nothing in the Financing Agreement, the 2021 Bond or in this Resolution shall be deemed to create or constitute an indebtedness of or a pledge of faith and credit of the Commonwealth of Virginia or of any county, city, town or other political subdivision of the Commonwealth, including the Authority and the County. The Authority has no taxing power. It is intended that such pledge shall be on a parity with the similar pledge securing the Authority's outstanding water and sewer system revenue bonds, including its \$235,629 Water and Sewer System Revenue Bond, Series 2003, \$2,540,000 Water and Sewer System Revenue Refunding Bond, Series 2014 (as and if required), \$2,025,000 Water and Sewer System Revenue Bond, Series 2016A, \$9,800,000 Water Revenue Bond, Series 2018A, \$6,790,000 Water and Sewer System Revenue Bond, Series 2019A \$7,000,000 Water Revenue Bond, Series 2020A, and \$3,620,000 Water and Sewer System Revenue Refunding Bond, Series 2020B (collectively, the "Existing Parity Bonds").

It is hereby covenanted and agreed with the holder of the 2021 Bond that so long as the 2021 Bond is outstanding and unpaid, the Authority shall fix and collect rates, fees and other charges for the use of and for services furnished or to be furnished by its System, and will from time to time revise such rates, fees and other charges so that in each Fiscal Year the Net Revenues Available for Debt Service will equal at least 115% of the amount required during the Fiscal Year to pay the principal of and interest on the 2021 Bond and all other Parity Bonds.

If, for any reason, the Net Revenues Available for Debt Service are insufficient to satisfy the foregoing covenant, the Authority shall (i) on its demand, pay to VRA a rate maintenance penalty fee in an amount of \$5,000, and (ii) within 90 days adjust and increase its rates, fees and other charges or reduce its Operation and Maintenance Expenses so as to provide sufficient Net Revenues Available for Debt Service to satisfy such requirement.

The 2021 Bond shall also be secured by the Local Debt Service Reserve Fund on the terms set forth in Section 6.5 of the Financing Agreement.

7. Preparation of Printed 2021 Bond. The Authority shall initially issue the 2021 Bond in typewritten form. Upon request of the registered owner and upon presentation of the 2021 Bond at the office of the Registrar (as hereinafter defined), the Authority shall arrange to have prepared, executed and delivered in exchange as soon as practicable the 2021 Bond in printed form in an aggregate principal amount equal to the unpaid principal of the 2021 Bond in typewritten form, in denominations of \$5,000 and multiples thereof, of the same form and maturity and registered in such names as requested by the registered owners or their duly authorized attorneys or legal representatives. The printed 2021 Bond may be executed by manual or facsimile signature of the Chairman or Vice Chairman of the Authority and attested by the manual or facsimile signature of the Director or Secretary-Treasurer of the Authority and a facsimile of its seal printed thereon; provided, however, that if both such signatures are

facsimiles, no 2021 Bond shall be valid until it has been authenticated by the manual signature of the Registrar and the date of authentication noted thereon. The typewritten 2021 Bond surrendered in any such exchange shall be canceled.

8. Registration and Transfer of 2021 Bond. The Authority appoints its Secretary-Treasurer as paying agent and registrar (the "Registrar") for the 2021 Bond. If deemed to be in its best interest, the Authority may at any time appoint a qualified bank or trust company as successor Registrar. Upon surrender of the 2021 Bond at the office of the Registrar, together with an assignment duly executed by the registered owner or its duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the Authority shall execute, and the Registrar shall authenticate and deliver in exchange, a new 2021 Bond or 2021 Bonds having an equal aggregate principal amount, of the same form and maturity, bearing interest at the same rates and registered in such name as requested by the then registered owner or its duly authorized attorney or legal representative. Any such exchange shall be at the expense of the Authority, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner of the 2021 Bond as the person or entity exclusively entitled to payment of principal thereof, and premium, if any, and interest thereon, and the exercise of all other rights and powers of the owner, except that payments shall be paid to the person or entity shown as owner on the registration books on the 15th day of the month preceding each such payment date.

9. Mutilated, Lost or Destroyed Bond. If the 2021 Bond has been mutilated, lost or destroyed, the Authority shall execute and deliver a new 2021 Bond of like date and tenor in exchange and substitution for, and upon cancellation of, such mutilated 2021 Bond or in lieu of and in substitution for such lost or destroyed 2021 Bond; provided, however, that the Authority shall so execute and deliver only if the registered owner has paid the reasonable expenses and charges of the Authority in connection therewith and, in the case of a lost or destroyed 2021 Bond, (a) has filed with the Authority evidence satisfactory to the Authority that such 2021 Bond was lost or destroyed, and (b) has furnished to the Authority satisfactory indemnity.

10. Tax Compliance Agreement. To the extent applicable if the 2021 Bond is issued on a "tax advantaged" basis, such officers of the Authority as may be requested are authorized and directed to execute and deliver a nonarbitrage certificate and tax compliance agreement or any related document in a form not inconsistent with this Resolution as may be approved by the officers of the Authority executing such document, whose approval shall be evidenced conclusively by the execution and delivery thereof, setting forth the expected use and investment of the proceeds of the 2021 Bond and containing such covenants as may be necessary in order for the VRA Bonds to comply with the provisions of the Internal Revenue Code of 1986, as amended (the "Tax Code"), including the provisions of Section 148 of the Tax Code and applicable regulations relating to "arbitrage bonds."

11. Official Statement. The Authority Board authorizes and consents to the inclusion of information with respect to the Authority contained in VRA's Preliminary Official Statement and VRA's Official Statement in final form, both prepared in connection with the sale of the VRA Bonds.

12. Other Actions. All other actions of officers of the Authority in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the 2021 Bond are ratified, approved and confirmed. The officers of the Authority are authorized and directed to execute and deliver all certificates and other instruments, including but not limited to escrow agreements, considered necessary or desirable in connection with the refunding of the Refunded Bond and the issuance, sale and delivery of the 2021 Bond pursuant to this Resolution, the Financing Agreement and the Support Agreement. The officers of the Authority are authorized and directed to take all proper steps to cause the refunded portions of the Refunded Bond to be defeased as of the date the 2021 Bond is issued. The Chairman, Vice Chairman and the Director of the Authority, any of whom may act, are authorized to approve changes to the Refunded Bond and related financing documents, including the execution and delivery of an allonge to the Refunded Bond and amendments to the financing agreements with respect to the Refunded Bond, between the Authority and VRA, as may be necessary to provide for the portion of the Refunded Bond not to be defeased.

13. Limitation of Liability of Officials of the Authority. No covenant, condition, agreement or obligation contained herein shall be deemed to be a covenant, condition, agreement or obligation of any officer, employee or agent of the Authority in his or her individual capacity. No officer of the Authority executing the 2021 Bond shall be liable personally on the 2021 Bond or be subject to any personal liability or accountability by reason of the issuance thereof. No officer, employee or agent of the Authority shall incur any personal liability with respect to any other action taken by him or her pursuant to this Resolution, provided he or she acts in good faith.

14. Selection of Bond Counsel. The Authority hereby appoints the law firm of Kaufman & Canoles, a Professional Corporation, Richmond, Virginia, as bond counsel to supervise the proceedings and approve the issuance of the 2021 Bond.

15. Effective Date. This Resolution shall become effective immediately. The Director of the Authority is hereby authorized and directed to file a certified copy of this Resolution in the office of the Authority and with the Clerk of the Circuit Court of Greenville County, Virginia.

Supervisor Conwell moved, seconded by Supervisor Brown, to approve Resolution #WS-22-04. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chair Cain, aye.

In Re: Adjournment

There being no further business to discuss, Mr. Conwell moved, seconded by Mrs. Astrop, to adjourn the meeting. A roll call vote was taken, as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chair Cain, aye.

William B. Cain, Chair
Greenville County Water and Sewer Authority

10/12/2021 FROM DATE-10/18/2021
 AP375 TO DATE- 10/18/2021
 FUND # - 001 ***OPERATING FUND-WATER***

PAGE 1

ACCOUNTS PAYABLE LIST
 GREENSVILLE COUNTY WATER
 DEPT # - 000110 **OTHER ASSETS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
RAVEN S MASON OR TONEY WEL		ACCOUNTS RECEIVABLE - WATER	REFUND/7491	10/01/2021	51.44
SHAUNTAY N ATKINS		ACCOUNTS RECEIVABLE - WATER	REFUND/8487	10/01/2021	123.54
ASHLEY N DAVIS		ACCOUNTS RECEIVABLE - WATER	REFUND/8775	10/01/2021	55.76
JEANETTE GILLIS		ACCOUNTS RECEIVABLE - WATER	REFUND/8989	10/01/2021	166.70
					397.44 *
			TOTAL		397.44

DEPT # - 000110 **OTHER ASSETS**

DEPT # - 010000 **ADMINISTRATION-WATER**

VENDOR	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
VACORP		**ADMINISTRATION-WATER** WORKMAN'S COMPENSATION*	90987	9/23/2021	75.85 *
STERICYCLE INC		PROF.SERVICES:SHRED-IT	8000000529	9/10/2021	11.33 *
SLAYTON & CLARY		PROF.SERVICES:LEGAL	14199	9/20/2021	11.33 *
U S POSTMASTER		POSTAGE	POSTAGE/10-2021	10/05/2021	696.50 *
					1,200.00 *
TELPAGE		TELECOMMUNICATIONS	2294	10/01/2021	1,200.00 *
AMAZON CAPITAL SERVICES		OFFICE SUPPLIES	11N3-3GD4-1HJ9	9/28/2021	121.20 *
EXECUTIVE SYSTEMS INC		OFFICE SUPPLIES	176302	10/05/2021	24.98
					124.99 *
SADLER BROTHERS OIL		VEHICLE SUPPLIES	5533723	9/30/2021	149.97 *
					13.04 *
			TOTAL		2,267.89

DEPT # - 011000 **AUTHORITY BOARD-WATER**

VENDOR	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
BENCHMARK COMMUNITY BANK		**AUTHORITY BOARD-WATER** ADVERTISING	INDEED/48565402	8/31/2021	84.00
BENCHMARK COMMUNITY BANK		ADVERTISING	INDEED/49653488	9/20/2021	135.17
BENCHMARK COMMUNITY BANK		TRAVEL AND TRAINING	CRACKER_BARREL	10/04/2021	219.17 *
					12.71 *
QUILL CORPORATION		OFFICE SUPPLIES	19004481	8/24/2021	12.71 *
BENCHMARK COMMUNITY BANK		OFFICE SUPPLIES	EAGLEVISION1009	10/05/2021	4.87
AMAZON CAPITAL SERVICES		OFFICE SUPPLIES	1LYL-M4GJ-C1G9	8/26/2021	40.00
					3.34 *
			TOTAL		48.21 *
					280.09

DEPT # - 020000 **UTILITY MAINTENANCE-WATER**

VENDOR	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
VACORP		**UTILITY MAINTENANCE-WATER** WORKMAN'S COMPENSATION*	90987	9/23/2021	212.38 *
					212.38

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 020000 **UTILITY MAINTENANCE-WATER**

10/12/2021 FROM DATE-10/18/2021
AP375 TO DATE- 10/18/2021
FUND # - 001 ***OPERATING EXPENDITURES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY	\$\$
COMMONWEALTH OCCUPATIONAL	PROF. HEALTH SERVICES					
VIRGINIA UTILITY PROTECTIO	CONTRACTUAL SERVICES:MISS UTIL					
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		10394	9/29/2021	56.34	*
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES				56.34	*
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		09210241	9/30/2021	39.48	*
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES				39.48	*
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		2880201100/1021	10/06/2021	29.98	
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		3887600400/1021	10/11/2021	33.12	
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		3892000800/1021	10/11/2021	29.89	
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		4383300901/1021	10/11/2021	108.99	
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		9000005270/9-21	9/27/2021	30.83	
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		9000005356/9-21	9/27/2021	531.23	
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		3031885001/1021	9/30/2021	7.89	
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES				771.93	*
UPS	POSTAGE		0000238106401	10/02/2021	2.00	*
VERIZON WIRELESS	TELECOMMUNICATIONS		9889135624	9/23/2021	355.32	*
CINTAS CORPORATION #143	UNIFORM RENTAL		4097454086	9/30/2021	34.95	
CINTAS CORPORATION #143	UNIFORM RENTAL		4098086091	10/07/2021	23.55	*
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		\$GENERAL/100621	10/06/2021	11.56	
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		PINOS/10062021	10/06/2021	42.28	*
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		14775	9/30/2021	3.00	
HAWKINS SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES		91638	9/02/2021	27.84	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-095089	9/01/2021	4.80	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-095221	9/02/2021	37.99	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-095223	9/02/2021	37.99	-
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-096325	9/14/2021	5.60	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-097081	9/21/2021	52.50	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-097218	9/22/2021	11.19	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-097242	9/22/2021	10.99	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-097925	9/29/2021	6.00	
REDWINE INTERNATIONAL INC	REPAIR & MAINTENANCE SUPPLIES		03P1244	10/08/2021	127.86	
FORTILINE INC	REPAIR & MAINTENANCE SUPPLIES		5365549	9/15/2021	442.92	
FORTILINE INC	REPAIR & MAINTENANCE SUPPLIES		5422383	10/06/2021	1,200.24	
COMMONWEALTH ENGINEERING &	REPAIR & MAINTENANCE SUPPLIES		5448617	10/06/2021	1,020.00	
EMPORIA BUILDING CENTER	REPAIR & MAINTENANCE SUPPLIES		38696	9/03/2021	966.68	
CAPITAL ONE	REPAIR & MAINTENANCE SUPPLIES		14150	9/13/2021	15.19	
SADLER BROTHERS OIL	VEHICLE SUPPLIES		1637761865 8684	8/23/2021	11.56	*
SADLER BROTHERS OIL	VEHICLE SUPPLIES				3,906.37	*
JARRATT HARDWARE	POWER EQUIPMENT SUPPLIES		5533723	9/30/2021	128.71	
CITY AUTO SUPPLY HARDWARE	POWER EQUIPMENT SUPPLIES		5533726	9/30/2021	375.28	*
O'REILLY AUTO PARTS	HEAVY EQUIPMENT SUPPLIES		2109-095771	9/08/2021	503.99	*
			2109-043648	9/28/2021	19.19	
			2269-354355	9/01/2021	15.99	*
					35.18	*
					23.99	

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 020000 **UTILITY MAINTENANCE-WATER**

10/12/2021 FROM DATE-10/18/2021
AP375 TO DATE- 10/18/2021
FUND # - 001 ***OPERATING EXPENDITURES***

VENDOR NAME

CHARGE TO

DESCRIPTION

INVOICE#

INVOICE
DATE

\$ \$ PAY \$ \$

WRIGHT AUTO SUPPLY
HEAVY EQUIPMENT SUPPLIES
137-188983 9/16/2021 12.52
36.51 *
6,031.84
TOTAL

DEPT # - 021000 **WATER PURCHASE**

CITY OF EMPORIA
WATER PURCHASE
WATER PURCHASE FOR DEP:EMPORIA
85985/10-2021 9/30/2021 53,369.28
53,369.28 *
53,369.28
TOTAL

DEPT # - 022000 **WATER TREATMENT - JARRATT**

VACORP
WATER TREATMENT - JARRATT
WORKMAN'S COMPENSATION*
90987 9/23/2021 439.93
439.93 *

JAMES R REED & ASSOC INC
LABORATORY SERVICES
2109110 9/29/2021 21.00
21.00 *
OWEN FORD, INC
REPAIR & MAINTENANCE SERVICES
15297 10/04/2021 56.70
4097454126 9/30/2021 10.51
4098086398 10/07/2021 10.51
77.72 *
DOMINION ENERGY VIRGINIA
ELECTRICAL SERVICES
2588719951/9-21 9/29/2021 2,166.28
320872508/9-21 9/29/2021 3,305.29
5684134157/9-21 9/29/2021 51.81
7878512891/9-21 9/29/2021 2,990.70
8310975815/9-21 9/30/2021 3,663.32
12,177.40 *
VERIZON WIRELESS
TELECOMMUNICATIONS
9889135624 9/23/2021 137.12
137.12 *

CINTAS CORPORATION #143
UNIFORM RENTAL
4097454126 9/30/2021 375.86
CINTAS CORPORATION #143
UNIFORM RENTAL
4098086398 10/07/2021 33.86
CINTAS CORPORATION #143
UNIFORM RENTAL
9148432806 9/30/2021 342.00
67.72 *
HACH COMPANY
LAB SUPPLIES
12659102 9/28/2021 342.63
HACH COMPANY
LAB SUPPLIES
12663664 9/30/2021 342.16
HACH COMPANY
LAB SUPPLIES
12680912 10/11/2021 254.00
COLONIAL SCIENTIFIC, INC
LAB SUPPLIES
INV0192328 10/05/2021 94.75
USA BLUEBOOK
LAB SUPPLIES
741744 9/28/2021 304.00
USA BLUEBOOK
LAB SUPPLIES
747825 9/28/2021 349.83
1,687.37 *

JARRATT HARDWARE
HOUSEKEEPING SUPPLIES
2109-095080 9/01/2021 74.72
JARRATT HARDWARE
HOUSEKEEPING SUPPLIES
2109-096429 9/14/2021 42.35
JARRATT HARDWARE
REPAIR & MAINTENANCE SUPPLIES
2109-096666 9/17/2021 31.99
JARRATT HARDWARE
REPAIR & MAINTENANCE SUPPLIES
2109-097134 9/21/2021 4.99
36.98 *

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 022000 **WATER TREATMENT - JARRATT**

10/12/2021 FROM DATE-10/18/2021
AF375 TO DATE- 10/18/2021
FUND # - 001 ***OPERATING EXPENDITURES***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
JARRATT HARDWARE	VEHICLE SUPPLIES		2109-096460	9/15/2021	33.98
OWEN FORD, INC	VEHICLE SUPPLIES		15297	10/04/2021	36.54
SADLER BROTHERS OIL	VEHICLE SUPPLIES		5533725	9/30/2021	124.36
					194.88 *
UNIVAR SOLUTIONS	CHEMICALS		49514326	10/06/2021	1,332.00 *
					1,332.00 *
				TOTAL	16,289.19

DEPT # - 023000 **SKIPPERS WELL SYSTEM**

DOMINION ENERGY VIRGINIA **SKIPPERS WELL SYSTEM**
ELECTRICAL SERVICES

4490210053/1021	10/01/2021	86.06
		86.06 *
		86.06
	TOTAL	

DEPT # - 024000 **JACKSON FEILD HOME WATER SYSTEM**

DOMINION ENERGY VIRGINIA **JACKSON FEILD HOME WATER SYSTEM**
ELECTRICAL SERVICES

3940850005/9-21	9/24/2021	75.93
		75.93 *
		75.93
	TOTAL	

FUND TOTAL 78,797.72

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 020100 **UTILITY MAINTENANCE-SEWER**

FROM DATE-10/18/2021
TO DATE- 10/18/2021

10/12/2021
AF375
FUND # - 002

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		3883900900/1021	10/11/2021	34.41
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		3884700400/1021	10/11/2021	94.95
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		3888603800/1021	10/07/2021	50.74
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		4383301101/1021	10/11/2021	85.56
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		4394600400/1021	10/06/2021	233.57
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		4398400500/1021	10/11/2021	400.15
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		9000012015/1021	10/11/2021	64.40
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		1250870001/9-21	9/29/2021	71.76
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		1447433572/9-21	9/27/2021	9.98
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		1872052103/9-21	9/29/2021	123.99
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		2250897507/9-21	9/27/2021	16.94
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		3880912500/9-21	9/29/2021	66.99
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		4200342501/1021	9/30/2021	7.08
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		4917433379/9-21	9/29/2021	23.21
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		5481667508/1021	9/30/2021	30.03
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		5611825000/1021	9/30/2021	35.46
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		5913123120/9-21	9/30/2021	7.71
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		6960860002/9-21	9/29/2021	19.46
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		7061950312/9-21	9/29/2021	310.14
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		9910851972/9-21	9/14/2021	270.85
					2,325.25 *
VERIZON	TELECOMMUNICATIONS		348-4276/9-21	9/27/2021	24.10
VERIZON	TELECOMMUNICATIONS		634-6731/10-21	10/03/2021	24.95
VERIZON	TELECOMMUNICATIONS		634-9607/9-21	9/30/2021	24.95
VERIZON	TELECOMMUNICATIONS		348-4223/9-21	9/24/2021	24.95
VERIZON WIRELESS	TELECOMMUNICATIONS		9889135624	9/23/2021	164.88
					263.83 *
CINTAS CORPORATION #143	UNIFORM RENTAL		4097454086	9/30/2021	52.42
CINTAS CORPORATION #143	UNIFORM RENTAL		4098086091	10/07/2021	35.32
					87.74 *
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		\$GENERAL/100621	10/06/2021	17.35
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		PINOS/10062021	10/06/2021	63.41
					80.76 *
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		14674	9/02/2021	55.25
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		14675	9/02/2021	52.55
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		14775	9/30/2021	4.50
HAWKINS SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES		91638	9/02/2021	41.76
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-095089	9/01/2021	7.19
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-095198	9/02/2021	24.97
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-096325	9/14/2021	8.39
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-096585	9/16/2021	58.98
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-097218	9/22/2021	16.79
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-097925	9/29/2021	8.99
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		4282122-01	9/20/2021	554.81
ELECTRICAL EQUIPMENT COMPA	REPAIR & MAINTENANCE SUPPLIES		2109-043216	9/22/2021	76.52
CITY AUTO SUPPLY HARDWARE	REPAIR & MAINTENANCE SUPPLIES		03P1244	10/08/2021	191.14
REDWINE INTERNATIONAL INC	REPAIR & MAINTENANCE SUPPLIES		NCROA162591	10/04/2021	23.65
FASTENAL COMPANY	REPAIR & MAINTENANCE SUPPLIES				

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
DORSETT CONTROLS	REPAIR & MAINTENANCE SUPPLIES		J005084	10/11/2021	688.16
MARYLAND BIOCHEMICAL COMPA	REPAIR & MAINTENANCE SUPPLIES		9P21105	9/23/2021	560.74
EMPORIA BUILDING CENTER	REPAIR & MAINTENANCE SUPPLIES		14150	9/13/2021	22.79
EMPORIA BUILDING CENTER	REPAIR & MAINTENANCE SUPPLIES		14180	9/14/2021	11.99
EMPORIA BUILDING CENTER	REPAIR & MAINTENANCE SUPPLIES		14389	9/21/2021	26.27
CAPITAL ONE	REPAIR & MAINTENANCE SUPPLIES		1637761865	8/23/2021	17.35
SADLER BROTHERS OIL	VEHICLE SUPPLIES		5533723	9/30/2021	2,452.79 *
SADLER BROTHERS OIL	VEHICLE SUPPLIES		5533726	9/30/2021	193.07
JARRATT HARDWARE	POWER EQUIPMENT SUPPLIES		2109-095771	9/08/2021	562.93
CITY AUTO SUPPLY HARDWARE	POWER EQUIPMENT SUPPLIES		2109-043648	9/28/2021	756.00 *
O'REILLY AUTO PARTS	HEAVY EQUIPMENT SUPPLIES		2269-354355	9/01/2021	28.79
WRIGHT AUTO SUPPLY	HEAVY EQUIPMENT SUPPLIES		137-188983	9/16/2021	23.99
					52.78 *
					35.99
					18.78
					54.77 *
					7,001.21
					TOTAL

DEPT # - 031000 **FALLING RUN SEWAGE TREAT. PLANT**

JAMES R REED & ASSOC INC	**FALLING RUN SEWAGE TREAT. PLANT**		2109109	9/29/2021	460.00
FARM & LAWN SERVICE	LABORATORY SERVICES				460.00 *
COLONIAL RELIABILITY SERVI	REPAIR & MAINTENANCE SERVICES		01-28976	9/08/2021	103.87
PURDY PUMPING LLC	REPAIR & MAINTENANCE SERVICES		746610	9/21/2021	250.00
			00072	10/04/2021	630.00
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		3389301802/1021	10/06/2021	983.87 *
VERIZON	TELECOMMUNICATIONS		348-3778/9-21	9/27/2021	2,031.68
TELEPAGE	TELECOMMUNICATIONS		282673	10/01/2021	2,031.68 *
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		14731	9/21/2021	24.95
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-097918	9/29/2021	59.95
FARM & LAWN SERVICE	REPAIR & MAINTENANCE SUPPLIES		01-28976	9/08/2021	84.90 *
					31.60
					90.56
					227.57
					349.73 *
					3,910.18
					TOTAL

DEPT # - 032000 **THREE CREEK SEWAGE TREAT. PLANT**

VACORP	**THREE CREEK SEWAGE TREAT. PLANT**		90987	9/23/2021	379.25
COMMONWEALTH OCCUPATIONAL	WORKMANS COMPENSATION*				379.25 *
JAMES R REED & ASSOC INC	PROF. HEALTH SERVICES		10394	9/29/2021	140.83
JAMES R REED & ASSOC INC	LABORATORY SERVICES		2109113	9/29/2021	140.83 *
JAMES R REED & ASSOC INC	LABORATORY SERVICES		2109114	9/29/2002	1,240.00
					38.00
					1,278.00 *

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 032000 **THREE CREEK SEWAGE TREAT. PLANT**

10/12/2021 FROM DATE-10/18/2021
AP375 TO DATE- 10/18/2021
FUND # - 002

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
S & W SERVICE CENTER, INC	REPAIR & MAINTENANCE SERVICES		0011196	9/16/2021	95.00
VERIZON WIRELESS	TELECOMMUNICATIONS		9889135624	9/23/2021	95.00 *
CINTAS CORPORATION #143	UNIFORM RENTAL		4097454087	9/30/2021	137.20
CINTAS CORPORATION #143	UNIFORM RENTAL		4098086195	10/07/2021	137.20 *
CAPITAL ONE	OFFICE SUPPLIES		TR#01274	9/04/2021	44.43
CAPITAL ONE	HOUSEKEEPING SUPPLIES		TR#01274	9/04/2021	44.43
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2109-098072	9/30/2021	88.86 *
CAPITAL ONE	REPAIR & MAINTENANCE SUPPLIES		TR#01274	9/04/2021	369.81 *
S & W SERVICE CENTER, INC	VEHICLE SUPPLIES		0011196	9/16/2021	28.80
SADLER BROTHERS OIL	VEHICLE SUPPLIES		5533724	9/30/2021	28.80 *
O'REILLY AUTO PARTS	VEHICLE SUPPLIES		2269-356714	9/14/2021	11.97
O'REILLY AUTO PARTS	HEAVY EQUIPMENT SUPPLIES		2269-355062	9/04/2021	22.58
					34.55 *
					28.50
					431.29
					121.57
					581.36 *
					103.92
					103.92 *
					3,237.58
				TOTAL	

DEPT # - 033000 **SEWAGE SERVICES**

CITY OF EMPORIA	**SEWAGE SERVICES**	CONTRACT.SRVCS FOR DEP:EMPORIA	86122/10-2021	9/30/2021	23,289.21
					23,289.21 *
				TOTAL	23,289.21

DEPT # - 034000 **JARRATT SEWAGE TREAT. PLANT**

JAMES R REED & ASSOC INC	**JARRATT SEWAGE TREAT. PLANT**	LABORATORY SERVICES	2109111	9/29/2021	490.00
PURDY PUMPING LLC	REPAIR & MAINTENANCE SERVICES		00061	9/20/2021	490.00 *
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		3000835003/9-21	9/29/2021	630.00
					630.00 *
				TOTAL	1,091.48
					1,091.48 *
					2,211.48

DEPT # - 035000 **SKIPPERS SEWAGE TREAT. PLANT**

JAMES R REED & ASSOC INC	**SKIPPERS SEWAGE TREAT. PLANT**	LABORATORY SERVICES	2109112	9/29/2021	257.00
CLEARWATER INC	REPAIRS FOR LIGHTNING DAMAGE		49061	9/24/2021	257.00 *
CLEARWATER INC	REPAIRS FOR LIGHTNING DAMAGE		49138	10/07/2021	1,028.00
					750.00

10/12/2021	FROM DATE-10/12/2021	ACCOUNTS PAYABLE LIST	PAGE 1
AP375	TO DATE- 10/12/2021	GREENSVILLE COUNTY WATER	
FUND # - 001	***OPERATING EXPENDITURES***	DEPT # - 021000 **WATER PURCHASE**	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$ \$ PAY \$ \$
-----	-----	-----	-----	-----	-----	-----
		DEPT # - 021000 **WATER PURCHASE**				
NORTHAMPTON COUNTY PUBLIC	**WATER PURCHASE**					
WATER PURCHASE:NORTHAMPTO		21006227/102021	9/30/2021	10/12/2021		2,123.50
NORTHAMPTON COUNTY PUBLIC		43006548/102021	9/30/2021	10/12/2021		17.00
						2,140.50 *
		TOTAL				2,140.50
		FUND TOTAL				2,140.50

10/12/2021 FROM DATE-10/12/2021 ACCOUNTS PAYABLE LIST PAGE 2
 AF375 TO DATE- 10/12/2021 GREENSVILLE COUNTY WATER
 FUND # - 002 DEPT # - 033000 **SEWAGE SERVICES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
		DEPT # - 033000 **SEWAGE SERVICES**					
		NORTHAMPTON COUNTY PUBLIC CONTRACTUAL SERVICES:REST		21006227/102021	9/30/2021	10/12/2021	2,078.50
				TOTAL			2,078.50 *
				FUND TOTAL			2,078.50
				TOTAL DUE			2,078.50
							4,219.00

Signed Olivia Whitley Title Finance Manager Date 10/12/2021

PAGE 1

10/12/2021 FROM DATE-10/18/2021
AP375 TO DATE- 10/18/2021
FUND # - 001 *****EXPENDITURES*****

ACCOUNTS PAYABLE LIST
GREENSVILLE CO W&S AUTH
DEPT # - 074000 **SANITARY SEWER SYSTEM IMP**

VENDOR NAME

CHARGE TO -----

	INVOICE#	DESCRIPTION		
DATE	TIME	AMOUNT	TAXES	TOTAL DUE

INVOICE DATE	PO#	CHECK DATE
01-10-2010	0000000000	01-10-2010

\$Y \$Y

\$ \$ PAY \$ \$ ---

DEPT # - 07400 **SANITARY SEWER SYSTEM IMP**

SLAYTON & CLARY
SANITARY SEWER SYSTEM IMP
LEGAL/LAND ACQUISITION

14199	9/20/2021	10/18/2021
-------	-----------	------------

630.00

630.00

630.00

630.00

630.00

TOTAL

FUND TOTAL

TOTAL DUE

Approved

Signed

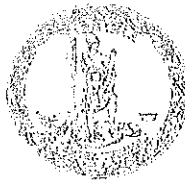
Chris Whitley

Finance Manager
Title

Date 10/12/2021

٥١
٥٢
٥٣
٥٤

உரு



COMMONWEALTH of VIRGINIA

Department of Health
P O BOX 2448
RICHMOND, VA 23218

M. Norman Oliver, MD, MA
State Health Commissioner

TTY 7-1-1 OR
1-800-828-1120

October 4, 2021

Subject: Greenville County
Water - GCWSA – Jarratt
Meter Replacement Project

Dr. Charlotte Woolridge, Director
Greenville County Water & Sewer Authority
1781 Greenville County Circle
Emporia, VA 23847

Re: 2021 American Rescue Plan Act (ARPA)
ARPA Award

Dear Dr. Woolridge:

The Virginia Department of Health, Office of Drinking Water (ODW) has selected you to receive ARPA funds to address a Drinking Water project. The amount of the award is \$500,000 and is 100% grant funds.

The project identified is the replacement of old water meters with new AMR water meters.

Please contact your Field Office and begin the construction permit process. Once you begin the project, ODW requires periodic updates on the project. Any increase or decrease in funding assistance necessary for the project must be requested in writing. ODW is committing these funds and assistance to help you finalize the project.

A project manager has not been selected yet, but you will be notified when that happens. Until that time, if you have any questions, please feel free to contact me at 804/864-7201 or kelly.ward@vdh.virginia.gov. Please include your project name on all correspondence.

Below are links that can provide additional information and provide answers to FAQs:

<https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-fund/non-entitlement-units>

<https://home.treasury.gov/system/files/136/SLFRPFAQ.pdf>

<https://www.nlc.org/covid-19-pandemic-response/american-rescue-plan-act/arpa-local-relief-frequently-asked-questions/>

On behalf of VDH and ODW, I congratulate you and look forward to a successful project.

Sincerely,

DocuSigned by:

Kelly Ward

8C1C79E9EDA547F...

Kelly Ward, Director

Financial and Construction Assistance Programs

cc: Daniel B. Horne, P.E., Engineering Field Director, Southeast Virginia Field Office
Keith Kornegay, P.E., FCAP Project Team Leader
Alton Hart, Jr., MD, MPH, Director, Crater Health District